

## SUMMARY GENERAL LEDGER TABLE ADJUSTMENT TO PAYMENTS OUTSTANDING

Previous adjusting entries resulted in an incorrect balance in Payments Outstanding, General Ledger (GL) Account 1011. This account has now been reconciled. The offset to GL 1011 will be Accounts Payable, GL Account 1215. GL 1215 will be adjusted as necessary between agency 090 and the various agencies.

To correct the balance, MAIN, working in conjunction with the Department of Treasury and the Office of Financial Management (OFM), will enter transactions to adjust the Payments Outstanding balance. These transactions will be entered February 14, 1997.

The transactions can be identified by the first four characters equal to **ZRPF**, and will appear on the batch run for February 14, 1997, DAFR2251 *R\*STARS Transaction Detail Report* if they post successfully, or on the DAFR2151 *R\*STARS Error Report* if they do not post successfully. If a transaction appears on the DAFR2151 report, **DO NOT CHANGE OR DELETE THE TRANSACTION**. MAIN will work with the agencies to correct any errors.

If you have any questions regarding these transactions, please contact the Help Desk at (517) 373-6222 (or 1-800-856-6246).

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